

**Resolution authorizing a non-general fund supplemental appropriation, a transfer of funds, and the payment of debt service.  
(Commissioners)**

**WHEREAS**, the Board of Commissioners has issued both General Obligation Bonds and Special Obligation Bonds for various purposes; and

**WHEREAS**, principal and interest payments on said bonds are due on December 1, 2011; and

**WHEREAS**, moneys must be transferred to the Bond Retirement Fund (Fund 3031) to enable principal and interest payments on the debt to be made; now, therefore

BE IT RESOLVED BY THE BOARD OF COMMISSIONERS, FRANKLIN COUNTY, OHIO:

1. That supplemental appropriations in the amount of \$79,363.00 are hereby authorized from the unappropriated cash balance as follows and allocated per the attached document (Journal #416):

	AMOUNT
PFM/Energy Conservation/Interfund Fund 4056	\$79,363.00

2. That a transfer of funds in the amount of \$15,076,759.00 is hereby authorized as follows and allocated per the attached document:

TRANSFER FROM:	AMOUNT
Commissioners/Reserves/Interfund Fund 1000	\$12,292,817.06
Commissioners/Reserves/Interfund Fund 1000 (Subsidy Payment)	\$567,120.32
PFM/Parking Facilities/Interfund Fund 1002	\$502,250.00
Engineer/Motor Vehicle and Gas Tax/Interfund Fund 2015	\$1,287,717.89
Engineer/Motor Vehicle and Gas Tax/Interfund Fund 2015 (Subsidy Payment)	\$20,928.86

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PFM/New Building/Interfund Fund 4049	\$300,000.00
PFM/Energy Conservation/Interfund Fund 4056	\$79,363.00
Sanitary Engineer/Sewer/Interfund Fund 5053	\$17,265.22
Sanitary Engineer/Sewer/Interfund Fund 5053 (Subsidy Payment)	\$9,296.65
<b>TOTAL TRANSFER</b>	<b>\$15,076,759.00</b>

TRANSFER TO:	AMOUNT
Commissioners/Bond Retirement/Interfund Revenues Fund 3031	\$15,076,759.00

3. That debt service payments are authorized to be paid by the County Auditor and by the Treasurer as follows:

**Paid to DTC via Fund 3031**

Series 2003-Bond Principal	\$3,820,000.00
Series 2003-Bond Interest	<u>\$274,012.50</u>
<b>Subtotal</b>	<b>\$4,094,012.50</b>
Series 2005-Bond Principal	\$3,020,000.00
Series 2005-Bond Interest	<u>\$672,930.63</u>
<b>Subtotal</b>	<b>\$3,692,930.63</b>
Series 2007-Bond Principal	\$1,805,000.00
Series 2007-Bond Interest	<u>\$2,997,493.75</u>
<b>Subtotal</b>	<b>\$4,802,493.75</b>
<b>TOTAL—DTC via Fund 3031</b>	<b>\$12,589,436.88</b>

**Paid thru Huntington to DTC via Fund 3031**

Series 2009-Bond Principal	\$1,450,000.00
Series 2009-Bond Interest	<u>\$1,257,818.76</u>
<b>Subtotal</b>	<b>\$2,707,818.76</b>

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**TOTAL—Huntington to DTC via Fund 3031 \$2,707,818.76**

**Paid thru BNY Mellon to DTC via Fund 3031**

Series 2010-Bond Principal	\$25,000.00
Series 2010-Bond Interest	<u>\$1,293,643.50</u>
<b>Subtotal</b>	<b>\$1,318,643.50</b>

Series 2010-2-Bond Principal	\$120,000.00
Series 2010-2-Bond Interest	<u>\$330,865.50</u>
<b>Subtotal</b>	<b>\$450,865.50</b>

**TOTAL—BNY Mellon to DTC via Fund 3031 \$1,769,509.00**

**Paid to DTC via Fund 3032**

Series 2005-Maryhaven-Bond Principal	\$250,000.00
Series 2005-Maryhaven-Bond Interest	<u>\$52,250.00</u>
<b>Subtotal</b>	<b>\$302,250.00</b>

**TOTAL—DTC via Fund 3032 \$302,250.00**

**Paid to DTC via Fund 3033**

Series 2007-Huntington Park-Bond Interest	\$670,000.00
Series 2007-Huntington Park-Bond Interest	<u>\$736,222.75</u>
<b>Subtotal</b>	<b>\$1,406,222.75</b>

**TOTAL—DTC via Fund 3033 \$1,406,222.75**

**GRAND TOTAL—ALL PAYMENTS \$18,775,237.39**

Prepared by: Zak Talarek

cc: Auditor  
Children Services  
Commissioners-OMB  
Engineer  
Maryhaven  
Public Facilities Management  
Solid Waste Authority of Central Ohio